

## Message Text

UNCLASSIFIED

PAGE 01 MANILA 02767 050823Z

15

ACTION TRSE-00

INFO OCT-01 EA-10 ISO-00 NEA-09 IO-10 AID-05 CIAE-00

COME-00 EB-07 FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06

SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15

STR-04 CEA-01 L-02 H-02 /099 W  
----- 023786

R 050733Z MAR 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 1060

UNCLAS MANILA 2767

USADB

TREASURY FOR ZINMAN

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJ: ADB COMMITMENTS AND OUTSTANDING BALANCE

REF: TREASURY 75-41

1. CUMULATIVE COMMITMENTS AS OF DECEMBER 31, 1974

ARE:

ORDINARY CAPITAL - \$1,432,045,000  
SPECIAL FUNDS - 329,263,000  
ADF - 163,300,000

2. BALANCES OUTSTANDING (DEFINED PER REFTL AS  
COMMITMENTS MINUS REPAYMENTS AND UNDISBURSED FUNDS)

AS OF DECEMBER 31, 1974 ARE:

OC - \$379,511,285  
SF - 71,727,796  
ADF - 15,947

SULLIVAN

UNCLASSIFIED

NNN



## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK ACCOUNTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 05 MAR 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975MANILA02767  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750076-0895  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750381/aaaacusa.tel  
**Line Count:** 52  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 TREASURY 75-41  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 28 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <28 MAY 2003 by JonesKG>; APPROVED <25 FEB 2004 by CollinP0>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ADB COMMITMENTS AND OUTSTANDING BALANCE  
**TAGS:** EAID, EFIN, ADB-1  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006